

**41300 Financial Institutions**  
**Oper. Unit 413 Financial Institutions**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
<b>Revenues</b>					
420110	Collection Agency Lic.	0.00	0.00	303,400.00	303,400.00
420230	Misc. License/Fees	0.00	0.00	198,330.00	198,330.00
420335	Mortgage Loan Originator	0.00	0.00	116,825.01	116,825.01
420420	Renewal License Fee	0.00	0.00	61,938.70	61,938.70
421055	Sale Of Check-Lic Fee	0.00	0.00	34,050.00	34,050.00
441015	Fines-Forfeitures-Escheat	0.00	0.00	24,516.35	24,516.35
442040	Interest On Investment	0.00	0.00	14,073.36	14,073.36
464020	Examiner Fees	0.00	0.00	5,035,249.11	5,035,249.11
473025	Misc Refunds	0.00	0.00	36.11	36.11
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>5,788,418.64</b>	<b>5,788,418.64</b>
<b>Expenditures</b>					
511005	Salaries Full Time	0.00	0.00	3,329,569.45	3,329,569.45
511020	Paid Annual Leave	0.00	0.00	40,343.18	40,343.18
511025	Pd Retire/Sick Leave	0.00	0.00	16,435.10	16,435.10
513005	Temporary Salaries	0.00	0.00	31,169.50	31,169.50
514005	Overtime	0.00	0.00	4,885.14	4,885.14
516015	Employee Assist Program	0.00	0.00	922.97	922.97
516055	Health Insurance	0.00	0.00	537,256.36	537,256.36
516075	Basic Life Insurance	0.00	0.00	181.38	181.38
516165	Section 125 Adm Fee	0.00	0.00	6,463.44	6,463.44
516170	Social Security	0.00	0.00	255,722.30	255,722.30
516175	State Retirement	0.00	0.00	307,151.12	307,151.12
516205	Unemployment Insurance	0.00	0.00	3,363.16	3,363.16
<b>41310</b>	<b>Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533,463.10</b>	<b>4,533,463.10</b>
516210	Workers Comp Premium	0.00	0.00	3,168.96	3,168.96
521015	In State - Lodging	0.00	0.00	115,821.35	115,821.35
521020	In State - Meals	0.00	0.00	49,598.10	49,598.10
521025	In State - Other Comm Transpor	0.00	0.00	449.00	449.00
521030	In State - Vehicle Mileage	0.00	0.00	15,734.03	15,734.03
521035	Meals Taxable	0.00	0.00	7,460.00	7,460.00
521045	Motor/Aircraft Pool	0.00	0.00	67,396.06	67,396.06
521050	Moving - NonTaxable	0.00	0.00	1,280.66	1,280.66
521060	Non State Employee Travel	0.00	0.00	2,032.65	2,032.65
521065	Other Transportation & Misc Ex	0.00	0.00	2,671.21	2,671.21
521070	Out of State-Air Transportatio	0.00	0.00	45,492.60	45,492.60
521075	Out of State - Lodging	0.00	0.00	36,413.76	36,413.76
521080	Out of State - Meals	0.00	0.00	31,417.51	31,417.51
521085	Out of State-Other Comm Transp	0.00	0.00	3,905.58	3,905.58
521090	Out of State - Vehicle Mileage	0.00	0.00	484.20	484.20

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531020	Software/Licenses Under \$5,000	0.00	0.00	1,137.57	1,137.57
532020	Books	0.00	0.00	766.96	766.96
532090	Periodicals & Subscriptions	0.00	0.00	6,631.24	6,631.24
532095	Photography Supplies	0.00	0.00	350.97	350.97
534130	Repair Parts - Vehicle	0.00	0.00	21.30	21.30
535085	Supplies Not Classified	0.00	0.00	945.00	945.00
536005	Central Supply	0.00	0.00	1,892.17	1,892.17
536015	Office Supplies	0.00	0.00	14,400.15	14,400.15
536060	Supplies - Special Order	0.00	0.00	261.20	261.20
541010	Mailing Services	0.00	0.00	6.52	6.52
541015	Postage or P.O. Box Rental	0.00	0.00	8,741.59	8,741.59
542005	Central Duplicating - Printing	0.00	0.00	3,679.88	3,679.88
542035	Printing From Others (Non Ctrl	0.00	0.00	508.00	508.00
551005	Computer Equipment under \$5000	0.00	0.00	6,591.86	6,591.86
552075	Other Equipment	0.00	0.00	1,769.69	1,769.69
553010	Furniture & Furnishings	0.00	0.00	29,240.94	29,240.94
571020	Other Insurance	0.00	0.00	5,846.29	5,846.29
581010	Copier Rental	0.00	0.00	7,279.31	7,279.31
582060	Rent Of Building Space	0.00	0.00	166,498.00	166,498.00
601005	Data Processing Service	0.00	0.00	208,207.87	208,207.87
602065	Telephone ITD	0.00	0.00	37,837.94	37,837.94
611010	Dues & Memberships	0.00	0.00	87,473.19	87,473.19
611020	Professional Development	0.00	0.00	27,213.00	27,213.00
611030	Tuition Fees	0.00	0.00	15,038.86	15,038.86
621020	Advertising Services	0.00	0.00	2,189.29	2,189.29
621060	Awards, Rewards, Prizes	0.00	0.00	724.49	724.49
621070	Bank Fees	0.00	0.00	211.51	211.51
621115	Credit Card Costs	0.00	0.00	7,295.38	7,295.38
621210	Indirect Cost Reimbursement	0.00	0.00	31,600.00	31,600.00
621325	Other Operating Fees	0.00	0.00	5,333.41	5,333.41
621415	Research Fees	0.00	0.00	6,583.70	6,583.70
623015	Artistic & Design Service	0.00	0.00	371.70	371.70
623020	Audit	0.00	0.00	3,397.00	3,397.00
623105	Legal - Administrative Hearing	0.00	0.00	162.50	162.50
623110	Legal - Attorney General's Off	0.00	0.00	33,392.09	33,392.09
623175	Professionals Not Classified	0.00	0.00	5,824.99	5,824.99
<b>41330</b>	<b>Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112,751.23</b>	<b>1,112,751.23</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,646,214.33</b>	<b>5,646,214.33</b>

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<b>Biennium to Date</b>			
<b>General Fund</b>	<b>Federal Fund</b>	<b>Special Fund</b>	<b>Total</b>

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